BNP PARIBAS

ISIN **DE000PH39U47**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	4.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.00000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	3.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)